

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of washington Borough, County of Warren for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

18th day of May, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of May, 2021

DocuSigned by:
Laurie A. Barton
Clerk
100 Belvidere Ave
Address
908-689-3600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of May, 2021

DocuSigned by:
Thomas M. Ferry
Registered Municipal Accountant
Rockaway, New Jersey 07866
Address
100 Enterprise Drive, Suite 301
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 18th day of May, 2021

DocuSigned by:
Natasha Turdean
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/09/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2021, DocuSigned by:
Laurie D. Barton, Clerk

Signature

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Washington Borough

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. _____

2. _____

3. _____

4. _____

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/19/2021
Date

DocuSigned by:
Laurie L. Barton
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data	
Name and County of Municipality	Washington Borough, Warren County	
Full Name of Municipality	BOROUGH OF WASHINGTON	
County of Municipality	WARREN	
Name of Municipality	WASHINGTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	zoom call ID # 89005200206	
Address	100 Belvider Ave	
Address	Washington, NJ 07882	
Phone	(908) 689-3600	
Fax	(908) 689-9485	
	Cert #	Date of Original Appt.
Clerk	Laurie Barton	C-1201 4/18/2017
Tax Collector	Lisa Truppa	T-1507
Chief Financial Officer	Natasha Turchan	N-0638
Registered Municipal Accountant	Thomas M. Ferry, CPA	497
Municipal Attorney	Richard P. Cushing	
Newspaper	Express Times Warren County Edition	
	Day	Month
Date of Introduction	6th	April
Date of Advertisement	15th	April
Date of Public Hearing	18th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		366,499,772
Net Valuation Taxable Prior		366,145,200
		354,572
Budget Year	2021	
Municipal Code	2121	

Utility #	Utility Type
Utility 1	Sewer
Utility 2	Solid Waste
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the **BOROUGH** of WASHINGTON County of
WARREN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	600,000.00	602,560.19	
2. Total Miscellaneous Revenues	1,882,042.68	2,640,561.34	
3. Receipts from Delinquent Taxes	400,000.00	408,000.00	
4. a) Local Tax for Municipal Purposes	5,049,709.06	5,413,680.88	
b) Addition to Local School District Tax			
c) Minimum Library Tax	149,734.12	148,383.92	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,199,443.18	5,562,064.80	
Total General Revenues	8,081,485.86	9,213,186.33	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,230,501.68	1,273,132.57
Other Expenses	4,588,360.18	5,750,584.58
2. Deferred Charges & Other Appropriations	266,510.00	268,049.18
3. Capital Improvements	144,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,103,562.00	1,141,462.00
5. Reserve for Uncollected Taxes	748,552.00	719,958.00
Total General Appropriations	8,081,485.86	9,213,186.33
Total Number of Employees		

2021 Dedicated	Sewer	Utility Budget
Summary of Revenues		
Anticipated		
	2021	2020
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated	Solid Waste	Utility Budget
Summary of Revenues		
Anticipated		
	2021	2020
1. Surplus	596,196.00	709,129.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues	596,196.00	709,129.00
Summary of Appropriations		
2021 Budget		
Final 2020 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	Solid Waste
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	Solid Waste
Interest			
Principal			
Outstanding Balance			

BOROUGH OF WASHINGTON

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	8,081,485.86	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,113,835.00		<i>102.00%</i>	1,136,111.70	1,158,833.93	1,182,010.61	1,205,650.82	1,229,763.84
Sheet 25	<u>116,666.68</u>		<i>102.00%</i>	119,000.01	121,380.01	123,807.61	126,283.77	128,809.44
Total	1,230,501.68			<u>1,255,111.71</u>	<u>1,280,213.95</u>	<u>1,305,818.23</u>	<u>1,331,934.59</u>	<u>1,358,573.28</u>
Social Security								
Sheet 19	93,200.00		<i>102.00%</i>	95,064.00	96,965.28	98,904.59	100,882.68	102,900.33
Pensions etc.								
Sheet 19	164,810.00		<i>102.00%</i>	168,106.20	171,468.32	174,897.69	178,395.64	181,963.56
Sheet 19	-		<i>105.00%</i>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>261,000.00</u>		<i>106.00%</i>	276,660.00	293,259.60	310,855.18	329,506.49	349,276.88
Direct Employee Costs	<u>1,749,511.68</u>	21.6%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,103,562.00</u>	13.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>748,552.00</u>	9.3%						
Capital Funds:								
Sheet 26a	<u>144,000.00</u>	1.8%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 2,000.00 0.0%

All Other Departmental OE's:

Various Line Items 4,333,860.18 53.6% **102.00%** 4,420,537.38 4,508,948.13 4,599,127.09 4,691,109.64 4,784,931.83

Projected Budget Totals 6,215,479.30 6,350,855.28 6,489,602.77 6,631,829.04 6,777,645.88

**BOROUGH OF WASHINGTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 600,000.00
Local Revenues 1,204,666.68
State Aid 593,376.00
Grants 84,000.00
Delinquent Tax 400,000.00
Local Purpose Tax 5,199,443.18
8,081,485.86

Ratables 366,499,772
Tax Rate 1.378
Increase (0.101)

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,215,479.30	6,175,855.28	6,139,602.77	6,106,829.04	6,077,645.88
	<u>6,215,479.30</u>	<u>6,350,855.28</u>	<u>6,489,602.77</u>	<u>6,631,829.04</u>	<u>6,777,645.88</u>
	374,499,772	382,499,772	390,499,772	398,499,772	406,499,772
	1.660	1.615	1.572	1.532	1.495
	0.282	(0.045)	(0.042)	(0.040)	(0.037)
LEVY CAP CAL					
Prior Year	5,199,443.18	6,215,479.30	6,175,855.28	6,139,602.77	6,106,829.04
2%	103,988.86	124,309.59	123,517.11	122,792.06	122,136.58
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	5,462,432.04	6,499,788.88	6,460,372.39	6,424,394.83	6,391,965.62
Over / (Under) CAP	753,047.25	(323,933.60)	(320,769.62)	(317,565.79)	(314,319.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	600,000.00	602,560.19	(2,560.19)	-0.42%
Local	1,204,666.68	1,367,166.68	(162,500.00)	-11.89%
State Aid	593,376.00	593,376.00	-	0.00%
State & Federal Grants	84,000.00	680,018.66	(596,018.66)	-87.65%
Delinquent Tax	400,000.00	408,000.00	(8,000.00)	-1.96%
Local Purpose Tax	5,049,709.06	5,413,680.88	(363,971.82)	-6.72%
Minimum Library Tax	149,734.12	148,383.92	1,350.20	0.91%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,081,485.86	9,213,186.33	(1,131,700.47)	-12.28%
APPROPRIATIONS				
Salaries & Wages	1,230,501.68	1,276,232.57	(45,730.89)	-3.58%
Other Expenses	4,586,360.18	5,067,465.92	(481,105.74)	-9.49%
Statutory & Deferred Charges	266,510.00	268,049.18	(1,539.18)	-0.57%
State & Federal Grants	2,000.00	680,018.66	(678,018.66)	-99.71%
Capital (without grants)	144,000.00	60,000.00	84,000.00	140.00%
Debt Service	1,103,562.00	1,141,462.00	(37,900.00)	-3.32%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	748,552.00	719,958.00	28,594.00	3.97%
TOTAL APPROPRIATIONS	8,081,485.86	9,213,186.33	(1,131,700.47)	-0.12283
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,049,709.06	5,413,680.88	(363,971.82)	-6.72%
Local Tax Rate	1.3778	1.4786	-0.1007	-6.81%
Assessed Valuation	366,499,772	366,145,200	354,572	0.10%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 1.00</u>	<u>CAP COLA</u>	<u>5,049,709.06 MAX</u>	<u>5,049,709.06 ACTUAL</u>
CAP Base from Prior Year	2,867,623.00	2,867,623.00	(0.00)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	2,896,299.23	2,967,989.81	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	96,577.29	96,577.29		
Other				
Total CAP Allowable	2,992,876.52	3,064,567.10		
Budget Expenditures Sheet 19	2,762,895.00	2,762,895.00		
Remaining or (Excess)	229,981.52	301,672.10		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,381,005.51	1,407,036.70	(26,031.19)
Used to Fund Budget	600,000.00	602,560.19	(2,560.19)
Remaining Balance	781,005.51	804,476.51	(23,471.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	96.89%	96.88%	0.01%
Used for Reserve for Taxes	96.06%	96.30%	-0.24%
Remaining	0.83%	0.58%	0.25%

BOROUGH OF WASHINGTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,857,845.00	0.780	2,801,808.95	0.765	0.015	1.90%	100,000.00	5,183.84	1,377.82	5,215.28	1,478.56	(31.44)	(100.74)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	6,479.80	1,722.28	6,519.11	1,848.20	(39.30)	(125.93)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	7,775.76	2,066.73	7,822.93	2,217.84	(47.16)	(151.11)
County Open Space	114,681.00	0.031	111,924.71	0.031	0.001	2.36%	175,000.00	9,071.72	2,411.19	9,126.75	2,587.48	(55.02)	(176.30)
Total All County Levies	2,972,526.00	0.811	2,913,733.66	0.796	0.015	1.92%	200,000.00	10,367.68	2,755.64	10,430.57	2,957.12	(62.88)	(201.48)
							225,000.00	11,663.65	3,100.10	11,734.39	3,326.76	(70.74)	(226.67)
SCHOOLS:							250,000.00	12,959.61	3,444.55	13,038.21	3,696.40	(78.60)	(251.85)
Local School	5,559,343.74	1.517	5,450,337.00	1.489	0.028	1.90%	275,000.00	14,255.57	3,789.01	14,342.03	4,066.04	(86.47)	(277.04)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	15,551.53	4,133.46	15,645.85	4,435.68	(94.33)	(302.22)
Regional High School	4,994,157.66	1.363	4,896,233.00	1.337	0.025	1.90%	325,000.00	16,847.49	4,477.92	16,949.67	4,805.32	(102.19)	(327.41)
							350,000.00	18,143.45	4,822.37	18,253.50	5,174.96	(110.05)	(352.59)
Additional Local School							375,000.00	19,439.41	5,166.83	19,557.32	5,544.60	(117.91)	(377.78)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	20,735.37	5,511.28	20,861.14	5,914.24	(125.77)	(402.96)
							425,000.00	22,031.33	5,855.74	22,164.96	6,283.89	(133.63)	(428.15)
							450,000.00	23,327.29	6,200.19	23,468.78	6,653.53	(141.49)	(453.33)
SPECIAL DISTRICTS:							475,000.00	24,623.25	6,544.65	24,772.60	7,023.17	(149.35)	(478.52)
Special District Tax	200,000.00	0.055	200,000.00	0.055	(0.000)	-0.10%	500,000.00	25,919.21	6,889.10	26,076.42	7,392.81	(157.21)	(503.70)
LOCAL PURPOSE TAX	5,049,709.06	1.378	5,413,680.88	1.479	(0.101)	-6.81%	600,000.00	31103.05441	8266.923113	31,291.71	8,871.37	(188.65)	(604.44)
Municipal Library	149,734.12	0.041	148,383.92	0.041	0.000	0.81%	750,000.00	38,878.82	10,333.65	39,114.63	11,089.21	(235.81)	(755.56)
Municipal Open Space	73,300.00	0.020	73,145.04	0.020	0.000	0.001149	1,000,000.00	51838.42401	13778.20519	52,152.84	14,785.61	(314.42)	(1,007.41)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	64798.03001	17222.75649	65,191.06	18,482.02	(393.02)	(1,259.26)
TOTAL ALL LEVIES	18,998,770.58	5.184	19,095,513.50	5.215	-0.0314	-0.00603	1,500,000.00	77,757.64	20,667.31	78,229.27	22,178.42	(471.63)	(1,511.11)
NET VALUATION TAXABLE	366,499,772		366,145,200										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,332,933.86	XXXXXXXXXXXX
2 Local District School Tax		5,450,337.00
Actual		
Estimate	5,559,343.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,896,233.00
Actual		
Estimate	4,994,157.66	XXXXXXXXXXXX
5 County Tax		2,914,240.83
Actual		
Estimate	2,972,525.65	XXXXXXXXXXXX
6 Special District Tax		200,000.00
Actual		
Estimate	200,000.00	XXXXXXXXXXXX
7 Municipal Open Space		73,145.04
Actual		
Estimate	73,300.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,132,260.91	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,882,042.68	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	18,250,218.23	
12 Amount of Item 11 divided by 96.06%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,998,770.23	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	5,559,343.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,994,157.66	
County Tax (Line 5 Above)	2,972,525.65	
Special District Tax (Line 6 Above)	200,000.00	
Municipal Open Space Tax (Line 7 Above)	73,300.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,199,443.18	
Total Amount (Line 12)	18,998,770.23	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	748,552.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	7,332,933.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	748,552.00	
Subtotal	8,081,485.86	
Less: Item 10 - Total Anticipated Revenues	2,882,042.68	
Amount to Be Raised by Taxation in Municipal Budget	5,199,443.18	

Local Tax for Municipal Purpose	5,049,709.06
Addition to Local District School Tax	
Minimum Library Tax	149,734.12

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Express Times Warren County Edition

in the issue of April 15th, 2021

The Governing Body of the BOROUGH of WASHINGTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	Conry	Nays	Abstained
	Duchemin		
	Cox		
	Norris		
	Heinrich		
Noone			
			Absent
			Higgins

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WASHINGTON, County of WARREN, on April 6th, 2021.

A Hearing on the Budget and Tax Resolution will be held at zoom call ID # 89005200206, on May 18th, 2021 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,762,895.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,570,038.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,570,038.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	748,552.00
96.06% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	8,081,485.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,882,042.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,049,709.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	149,734.12

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,696,466.24	2,984,129.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	516,720.09						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,213,186.33	2,984,129.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,747,221.31	2,357,530.06	-	-	-	-	-
Reserved	465,084.15	626,598.94	-	-	-	-	-
Unexpended Balances Canceled	880.87	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,213,186.33	2,984,129.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	8,696,466.00
Cap Base Adjustment:	(565,000.00)
Subtotal	8,131,466.00
Exceptions Less:	
Total Other Operations	158,384.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	3,020,740.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	1,141,462.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	163,299.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	719,958.00
Total Exceptions	5,263,843.00
Amount on Which CAP is Applied	2,867,623.00
<u>1.0%</u> CAP	28,676.23
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,896,299.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,896,299.23
Additions:		
New Construction (Assessor Certification)		1,331.07
2019 Cap Bank		61,821.99
2020 Cap Bank		33,424.23
Total Additions		96,577.29
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	2,992,876.52
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	71,690.58
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,064,567.10

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 330,681.36</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>60,681.36</u>
-------------------------------------	------------------

<u>60,681.36</u>

Budgeted Group Insurance - Inside CAP	<u>210,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>60,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>270,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 3,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,413,680.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less: Transfer of Service to Solid-Waste Utility	565,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,848,680.88</u>
Plus 2% CAP Increase	<u>96,973.62</u>
ADJUSTED TAX LEVY	<u>4,945,654.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,945,654.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,945,654.50

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

9,158.00

Add Total Exclusions

9,158.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

881.00

ADJUSTED TAX LEVY

4,953,931.50

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

90,100

1.477

1,331.07

94,446.49

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,049,709.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,049,709.06

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	
Amount Used in 2021	-
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	204,850
Amount Used in 2021	91,565
Balance to Carry Forward (CY 2022)	113,285

2020

Maximum Allowable Amount to be Raised by Taxation	5,635,844
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,413,681
Amount Used in 2021	222,163
Balance to Carry Forward (CY 2022 - CY2023)	222,163

2021

Maximum Allowable Amount to be Raised by Taxation	5,049,709
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	5,049,709
	0

Total Levy CAP Bank

335,448

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	600,000.00	602,560.19	602,560.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	602,560.19	602,560.19
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,070.00
Other	08-104			
Fees and Permits	08-105	130,000.00	195,000.00	80,983.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	32,000.00	49,000.00	32,890.54
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	112,526.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	25,000.00	11,574.45
Anticipated Utility Operating Surplus	08-114	800,000.00	800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,067,000.00	1,164,000.00	1,043,044.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	116,666.68	181,666.68	183,463.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,000.00	680,018.66	680,018.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	21,000.00	21,500.00	22,551.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	602,560.19	602,560.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,067,000.00	1,164,000.00	1,043,044.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	593,376.00	593,376.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	116,666.68	181,666.68	183,463.34
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,000.00	680,018.66	680,018.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,000.00	21,500.00	22,551.07
Total Miscellaneous Revenues	13-099	1,882,042.68	2,640,561.34	2,522,453.58
4. Receipts from Delinquent Taxes	15-499	400,000.00	408,000.00	527,081.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,882,042.68	3,651,121.53	3,652,094.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,049,709.06	5,413,680.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	149,734.12	148,383.92	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,199,443.18	5,562,064.80	5,703,427.76
7. Total General Revenues	13-299	8,081,485.86	9,213,186.33	9,355,522.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	91,700.00	124,383.89		104,483.89	100,848.63	3,635.26
Other Expenses	20-100	2	82,500.00	85,700.00		83,700.00	56,889.29	26,810.71
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	22,600.00	22,600.00		22,600.00	22,550.00	50.00
Other Expenses	20-110	2	7,900.00	7,885.00		7,885.00	132.39	7,752.61
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	92,550.00	116,388.00		116,388.00	82,554.25	33,833.75
Other Expenses	20-120	2	12,500.00	12,200.00		12,200.00	6,509.49	5,690.51
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	120,745.00	113,949.00		113,949.00	113,497.18	451.82
Other Expenses	20-130	2	16,500.00	16,550.00		19,050.00	13,682.61	5,367.39
Annual Audit	20-135	2	35,000.00	35,000.00		35,000.00	32,220.00	2,780.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries and Wages	20-145	1	91,900.00	84,090.00		85,590.00	85,310.19	279.81
Othe Expenses	20-145	2	23,900.00	10,000.00		10,000.00	9,996.40	3.60
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	45,400.00	39,247.00		39,247.00	34,261.08	4,985.92
Other Expenses	20-150	2	16,100.00	15,325.00		15,325.00	7,267.80	8,057.20
						-		-
Legal Services						-		-
Other Expenses	20-155	2	80,000.00	80,000.00		80,000.00	62,820.11	17,179.89
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	18,857.56	1,142.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	4,900.00	4,773.00		4,773.00	4,772.40	0.60
Other Expenses	21-180	2	11,750.00	12,150.00		12,150.00	2,781.73	9,368.27
						-		-
						-		-
PEOSHA						-		-
Other Expenses	22-196	2	500.00	1,000.00		1,000.00		1,000.00
						-		-
INSURANCE						-		-
Health Insurance Waiver	23-222	2	3,000.00	6,300.00		6,300.00	2,500.00	3,800.00
General Liability	23-210	2	258,000.00	260,000.00		260,000.00	257,060.86	2,939.14
Worker's Compensation						-		-
Employee Group Health	23-220	2	210,000.00	250,000.00		250,000.00	161,959.68	88,040.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Fire Hydrants	31-460	2	73,000.00	73,000.00		73,000.00	71,760.00	1,240.00
First Aid Organization						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00		19,000.00
						-		-
UNIFORM FIRE SAFETY ACT						-		-
FIRE AND SAFETY CODE ENFORCEMENT:						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	500.00	5,800.00		5,800.00		5,800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	7,500.00	6,022.00		6,022.00	5,435.00	587.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PUBLIC WORKS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	582,440.00	545,483.00		585,483.00	544,438.53	41,044.47
Other Expenses	26-290	2	110,150.00	114,700.00		114,700.00	107,439.61	7,260.39
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,200.00	1,076.00		1,076.00	1,075.17	0.83
Other Expenses	26-300	2	21,600.00	21,400.00		21,400.00	21,352.05	47.95
Public Building and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	31,500.00	31,000.00		31,000.00	29,281.24	1,718.76
Solid Waste Collection						-		-
Other Expenses	26-305	2		363,000.00		363,000.00	329,866.63	33,133.37
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	1,000.00	4,500.00		4,500.00		4,500.00
Other Expenses	27-340	2				-		-
Senior Services						-		-
Salaries and Wages						-		-
Other Expenses	27-365	2	3,000.00			-		-
						-		-
PARK AND RECREATION						-		-
Recreation and Education						-		-
Other Expenses	28-370	2	75,000.00	76,328.00		76,328.00	76,328.00	-
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	1,600.00	4,400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	51,900.00	51,875.00		16,875.00	16,783.29	91.71
Other Expenses	22-195	2	3,050.00	3,850.00		3,850.00	466.86	3,383.14
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Electricity	31-430	2	35,000.00	35,000.00		35,000.00	28,475.13	6,524.87
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	14,400.81	599.19
Salary Adjustments	30-425	1				-		-
Street Lighting and Traffic Lights	31-435	2	65,100.00	65,000.00		65,000.00	64,975.73	24.27
Solid Waste Disposal	32-465	2		202,000.00		202,000.00	197,027.28	4,972.72
Telephone	31-440	2	33,000.00	30,000.00		32,000.00	31,652.91	347.09
Water	31-445	2	13,000.00	13,000.00		13,000.00	9,098.47	3,901.53
Sewerage Disposal						-		-
Gasoline and Diesel Fuel	31-447	2	35,000.00	25,000.00		25,000.00	14,121.71	10,878.29
Salary Adjustments	31-430	2		73,000.00		-		-
Municipal Service Reimbursements	30-429	2	20,000.00	20,000.00		20,000.00	375.00	19,625.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,496,385.00	3,164,574.89	-	3,080,674.89	2,687,425.07	393,249.82
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		2,496,385.00	3,164,574.89	-	3,080,674.89	2,687,425.07	393,249.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,113,835.00	1,114,386.89	-	1,100,986.89	1,011,525.72	89,461.17
Other Expenses (Including Contingent)	34-201	2	1,382,550.00	2,050,188.00	-	1,979,688.00	1,675,899.35	303,788.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		164,810.00	152,600.00		152,600.00	152,580.00	20.00
Social Security System (O.A.S.I.)	36-472		93,200.00	105,000.00		105,000.00	92,845.27	12,154.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,500.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	7,000.00		7,000.00	973.04	6,026.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		266,510.00	268,049.18	-	268,049.18	249,847.49	18,201.69
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,762,895.00	3,432,624.07	-	3,348,724.07	2,937,272.56	411,451.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	149,734.12	148,383.92		148,383.92	148,353.69	30.23
						-		-
						-		-
COVID						-		-
Other Expenes	30-430	2	500.00	10,000.00		10,000.00	5,279.62	4,720.38
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		150,234.12	158,383.92	-	158,383.92	153,633.31	4,750.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Police Shared Services-Washington Township	42-106	2	2,762,576.06	2,585,000.00		2,652,400.00	2,652,333.03	66.97
Court Shared Services-Mansfield	42-108	2	195,000.00	190,073.00		190,073.00	190,073.00	-
HEALTH AND WELFARE						-		-
Animal Control						-		-
Salaries and Wages	42-113	1		77,079.00		93,579.00	87,495.20	6,083.80
Other Expenses	42-113	2	10,000.00	18,421.00		18,421.00	10,000.00	8,421.00
Social Security	42-113	2		4,500.00		4,500.00		4,500.00
DCRP	42-113	2				-		-
Bulding and Grounds-Washington BOE	42-110	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Engineering-Washington Township	42-119	2	78,000.00	56,000.00		56,000.00	55,660.64	339.36
Administrator-Oxford Townshp	42-120	1	46,666.68	46,666.68		46,666.68	21,362.50	25,304.18
CFO_Oxford Township	42-104	1	35,000.00	35,000.00		35,000.00	30,833.28	4,166.72
Municipal Clerk-Oxford Township	42-120	1	35,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		3,170,242.74	3,020,739.68	-	3,104,639.68	3,055,757.65	48,882.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2		4,298.57	4,298.57	4,298.57	-	
Municipal Aid	41-559	2		249,000.00	249,000.00	249,000.00	-	
Small Cities Dev Grant	41-877	2		400,000.00	400,000.00	400,000.00	-	
Clean Communities	41-602	2		14,221.09	14,221.09	14,221.09	-	
Risk Control Grant	41-877	2		2,499.00	2,499.00	2,499.00	-	
EMAA	41-716	2		10,000.00	10,000.00	10,000.00	-	
Municipal Alliance-match	41-506	2	2,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,000.00	680,018.66	-	680,018.66	680,018.66	-
Total Operations - Excluded from "CAPS"	34-305		3,322,476.86	3,859,142.26	-	3,943,042.26	3,889,409.62	53,632.64
Detail:								
Salaries & Wages	34-305	1	116,666.68	158,745.68	-	175,245.68	139,690.98	35,554.70
Other Expenses	34-305	2	3,205,810.18	3,700,396.58	-	3,767,796.58	3,749,718.64	18,077.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ DOT-South Lincoln	44-903		84,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		144,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,570,038.86	5,060,604.26	-	5,144,504.26	5,089,990.75	53,632.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,570,038.86	5,060,604.26	-	5,144,504.26	5,089,990.75	53,632.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,332,933.86	8,493,228.33	-	8,493,228.33	8,027,263.31	465,084.15
(M) Reserve for Uncollected Taxes	50-899		748,552.00	719,958.00	XXXXXXXXXX	719,958.00	719,958.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,081,485.86	9,213,186.33	-	9,213,186.33	8,747,221.31	465,084.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,762,895.00	3,432,624.07	-	3,348,724.07	2,937,272.56	411,451.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,234.12	158,383.92	-	158,383.92	153,633.31	4,750.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,170,242.74	3,020,739.68	-	3,104,639.68	3,055,757.65	48,882.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,000.00	680,018.66	-	680,018.66	680,018.66	-
Total Operations Excluded from "CAPS"	34-305	3,322,476.86	3,859,142.26	-	3,943,042.26	3,889,409.62	53,632.64
(C) Capital Improvements	44-999	144,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,103,562.00	1,141,462.00	-	1,141,462.00	1,140,581.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	748,552.00	719,958.00	XXXXXXXXXX	719,958.00	719,958.00	XXXXXXXXXX
Total General Appropriations	34-499	8,081,485.86	9,213,186.33	-	9,213,186.33	8,747,221.31	465,084.15

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Trust Fund Principal and Interest	55-524	100,196.00	96,914.00		96,914.00	96,914.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00	8,652.28	2,347.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,696,196.00	2,984,129.00	-	2,984,129.00	2,357,530.06	626,598.94

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	181,000.00			-		-
Other Expenses	55-502	25,323.00			-		-
					-		-
					-		-
Group Health Insurance	55-503	60,000.00			-		-
					-		-
Solid Waste Tipping Fee	55-504	250,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	120,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,845.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	650,168.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Parking Offense Adjudication Act; Disposal of Forfeited Property; National Night Out Donations; Municipal Public Defender; K-9 Unit Donations; Uniform Fire Safety

Act Penalty Monies; Board of Recreation Commission; Snow Removal; Affordable Housing; Police Donations; Developers Escrow; Recreation Donations

Recreation trust Fund, Storm recovery Trust Fund, Open Space and Recreation Commission.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,224,057.58
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,209.43
Federal and State Grants Receivable	1110200	797,691.34
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	538,494.12
Tax Title Lien Receivable	1110400	259,630.86
Property Acquired by Tax Title Lien Liquidation	1110500	969,500.00
Other Receivables	1110600	154,906.14
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	143,400.00
Total Assets	1110900	6,095,889.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,942,952.46
Reserves for Receivables	2110200	1,771,931.50
Surplus	2110300	1,381,005.51
Total Liabilities, Reserves and Surplus	XXXXXX	6,095,889.47

School Tax Levy Unpaid	2220170	5,351,159.13
Less: School Tax Deferred	2220200	4,429,585.64
*Balance Included in Above "Cash Liabilities"	2220300	921,573.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,407,036.70	1,779,082.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.89%, 2019 96.93%)	2310200	18,517,437.71	18,502,230.03
Delinquent Taxes	2310300	527,081.04	468,472.88
Other Revenues and Additions to Income	2310400	2,955,765.47	2,199,571.32
Total Funds	2310500	23,407,320.92	22,949,356.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,492,347.46	7,974,044.80
School Taxes (Including Local and Regional)	2310700	10,346,570.00	10,213,951.00
County Taxes (Including Added Tax Amounts)	2310800	2,914,240.83	3,037,594.51
Special District Taxes	2310900	273,157.12	273,319.14
Other Expenditures and Deductions from Income	2311000		43,410.77
Total Expenditures and Tax Requirements	2311100	22,026,315.41	21,542,320.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,026,315.41	21,542,320.22
Surplus Balance - December 31st	2311400	1,381,005.51	1,407,036.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,381,005.51
Current Surplus Anticipated in 2021 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	781,005.51

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE
2021 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
South Lincoln ave	2021-01	84,000.00	-				84,000.00		
Road Improvement	2021-02	200,000.00							200,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	284,000.00	-	-	-	-	84,000.00	-	200,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	284,000.00	-	-	-	-	84,000.00	-	200,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
South Lincoln ave	2021-01	84,000.00	12/31/2022	84,000.00					
Road Improvement	2021-02	200,000.00	12/31/2024		100,000.00	100,000.00			
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	284,000.00	XXXXXXXXXX	84,000.00	100,000.00	100,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	284,000.00	XXXXXXXXXX	84,000.00	100,000.00	100,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
South Lincoln ave	84,000.00			-		84,000.00				
Road Improvement	200,000.00			10,000.00			190,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	284,000.00	-	-	10,000.00	-	84,000.00	190,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,496,385.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 266,510.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,322,476.86
(c) Capital Improvements	44-999	\$ 144,000.00
(d) Municipal Debt Service	45-999	\$ 1,103,562.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 748,552.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,081,485.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2021, lbarton@washingtonboro-nj.org, Clerk

Signature

BOROUGH OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	73,300.00	73,145.04	73,145.04	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added and Omitted				12.08	Salaries & Wages	54-385-1				-	
Interest Income	54-113			307.01	Other Expenses	54-385-2				-	
Receipts from Green Acres				411,148.42	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	73,300.00	73,145.04	484,612.55	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2016/17 (Date)			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0200			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	293,173.01			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	226,109.22			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		(Acres)			Reserve for Future Use	54-950-2	73,300.00	73,145.04	73,145.04	-	
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	73,300.00	73,145.04	73,145.04	-	
Farmland preserved in 2020:		(Acres)									

